Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 2nd and final bill Date .....2018.

Division BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

AEE, YSTSD
SBR No: 01/19-20
Date: 10/4/2019

Bill Received No. YNK-DBR No. ..... Dated 03 Divisional Cash Book Voucher No. ..... Dated

Date 15.06.19 Sub Divisional **Work Code:** 004-18-000064

Schedule Docket No. Head of Account: Est.Cost: 15.00 Lakhs B.R.No. :

Name of Work : Engaging Tractor and labour for emergency works in ward no -04.

Name of Contractor and Full Address: Sri S Somashekar S No 15/44/1, Allalasandra GKVK Post Yelahanka Bangalore – 560064.

Reference to Agreement No. EE/YNK.D/EPMT- 21/ **W.O/ 000027 /2018-19.** Date: 29-09-2018

Certified that the measurements were taken by me on 30/3/19 and recorded of Pages 115248 ..... of measurement Book No. 1153 ..... and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/03/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Gross Amt =Rs 748794-00
2)	Deduct amount to be held in reserve being .....percent Rs.....	–
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Amount 6686-00
	adjusted towards cash advance recovery of	6686-00
	b) Payments Now made: cost store or other material supplied.	IT = Rs 7488-00
	recovery of amount creditable to this/other work	LC = Rs 7488-00
	Amount paid on this bill Cheque / Cash.	CBT = Rs 749-00
5)	Balance being unpaid value of work done held in reserve.	Royalty =Rs –
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	T C = Rs 29097-00
7)	Net amount due to or from Contractor unadjustments items.	Net Amt=Rs 719697-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs 748794/-

Stamp

719697-00 by Cheque

and Rs 29097-00 by adjustment

Executive Engineer

Asstt. Superintending Engineer
Yelahanka Division
BBMP

Executive Engineer
Yelahanka Division
BBMP

Sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	
1	Engaging on hire basis JCB including Driver / operator with fuel etc complete (P No XXXXVI Code No.1031 Sl No 23 PWD SR 2016-17)	days	5	33600 0	10	6720 00	67200 00	15 00	100800 00
2	1024 - Hire charges of Tractor 50HP including operator and fuel (P No XXXXVI Code No.1024 Sl No.19 PWD SR 2016-17)	days	147 144	369264 0 361728	141	2512.00	354192 00	288 00	723456 00
3	Engaging Casual Labours (Unskilled mazdoor Heavy) (P No LIV Sl No 5 PWD SR 2016-17)	Nos	1323 1296	341334 0 334368	1269	258 00	327402 00	2592 00	668736 00
		TOTAL		744198 0 729696			748794		1492992 1478490

Certificates

1 The above work is done satisfactorily and complete in all respect
2 There is no department Material issue for the above work
3 This works comes under BBMP Limit

Ramasangeeth.

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